

<b>Capital Programme Summary</b>								
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
<b>Department</b>	<b>Budget</b>	<b>Spend as at 31/3/12</b>	<b>Resources Available 2012/13</b>	<b>Spend 2012/13</b>	<b>Expected Outturn</b>	<b>Variance</b>	<b>Adjust 2012/13 Budget for completed schemes</b>	<b>Budget c/fwd to 2013/14</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
			<b>(A - B)</b>			<b>(E - A)</b>		
<b>People</b>	28.118	18.339	<b>9.779</b>	5.524	<b>27.982</b>	<b>(0.136)</b>	(0.507)	27.611
<b>Place</b>	63.415	27.142	<b>36.273</b>	12.861	<b>62.918</b>	<b>(0.497)</b>	(4.177)	59.238
<b>Resources</b>	0.961	0.195	<b>0.766</b>	0.025	<b>0.960</b>	<b>(0.001)</b>	(0.065)	0.896
<b>Totals Excluding Leasable assets</b>	<b>92.494</b>	<b>45.676</b>	<b>46.818</b>	<b>18.410</b>	<b>91.860</b>	<b>(0.635)</b>	<b>(4.749)</b>	<b>87.745</b>
<b>Prudential Borrowing Leasable Assets</b>	-	-	-	0.898	-	-	-	-
<b>Total Capital Expenditure 2012/13</b>	<b>92.494</b>	<b>45.676</b>	<b>46.818</b>	<b>19.308</b>	<b>91.860</b>	<b>(0.635)</b>	<b>(4.749)</b>	<b>87.745</b>